

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:	§	
	§	
DE SIMONE, CANDICE MARIE	§	Case No. 09-45896
DE SIMONE, JOHN VITO	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANDREW J. MAXWELL, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
*(Without deducting any secured claims)*

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: s/ANDREW J. MAXWELL, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	American Chartered Bank 1199 E. Higgins Rd. Schaumburg, IL 60173					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BankFinancial Loan Processing Center 15W060 N Frontage Rd Burr Ridge, IL 60527					
	Chase Home Finanace, LLC PO Box 509011 San Diego CA 92150-9011					
	Chase Home Mortgage P.O. Box 78420 Phoenix AZ 85062-8420 Condilis 15W030 N. Frontage Road Burr Ridge IL 60527					
	Chase P.O. Box 9001871 Louisville, KY 40290-1871 Condilis 15W030 N. Frontage Rd., Burr Ridge IL 60527					
	Chase PO Box 24696 Columbus OH 43224					
	Citizens Bank & Trust 5700 N. Central Ave Chicago IL 60646					
	First Franklin Loan Services PO Box 1838 Pittsburgh PA 15230					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Home Loan Services 150 Allegheny Center Pittsburgh, PA 15212					
	Itasca Bank & Trust 308 W Irving Park Rd Itasca IL 60143-2193					
	Marshall & Ilsley Bank 770 N. Water St Milwaukee WI 53202-3509					
	Midwest Bank 1606 N. Harlem Ave. Elmwood Park IL 60707					
	Midwest Bank 1606 N. Harlem Ave. Elmwood Park IL 60707					
	Robert J. Bosco 1512 Marguerite Park Ridge IL 60068					
	Taylor Bean & Whitaker 1417 N. Magnolia Ave. Ocala FL 34475 Ernest J. Codilis Jr 15 W030 N Frontage Rd Burr Ridge IL 60527					
	FIRSTMERIT BANK N.A.					
	TOTAL SECURED CLAIMS		\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANDREW J. MAXWELL, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
GIT					
ASSOCIATED BANK					
Bank of America, N.A.					
FRANK LEMOND					
CLERK OF US BANKRUPTCY COURT					
MAXWELL LAW GROUP, LLC					
MAXWELL LAW GROUP, LLC					
RUSSEL G. WINICK & ASSOCIATES, P.C.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express P.O. Box 0001 Los Angeles, CA 90096-8000					
	American Express P.O. Box 0001 Los Angeles, CA 90096-8000					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express P.O. Box 0001 Los Angeles, CA 90096-8000					
	American Express P.O. Box 0001 Los Angeles, CA 90096-8000					
	American Express PO Box 981537 El Paso TX 79998					
	American Express PO Box 981537 El Paso TX 79998					
	American Express PO Box 981537 El Paso TX 79998					
	American Express PO Box 981537 El Paso TX 79998					
	American Express c/o Zalutsky & Pinski, Ltd. 20 N. Clark St., Suite 600 Chicago, IL 60602					
	Bank of America P.O. Box 15027 Wilmington, DE 19850-5027					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America P.O.Box 15026 Wilmington, DE 19850-5026					
	Bank of America P.O.Box 15026 Wilmington, DE 19850-5026					
	Bank of America P.O.Box 15026 Wilmington, DE 19850-5026					
	Bank of America P.O.Box 15026 Wilmington, DE 19850-5026					
	Bank of America Po Box 15710 Wilmington, DE 19886-5710					
	Bank of America c/o Ernest J. Codilis 15 W030 N Frontage Rd Burr Ridge, IL 60527					
	Bank of America c/o Pierce & Associates 1 N. Dearborn #1300 Chicago, IL 60602					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America c/o Zwicker & Associates, P.C. PO Box 101145 Birmingham, AL 35210-6145					
	Capital One P.O. Box 5155 Norcross, GA 30091					
	Capital One P.O. Box 5155 Norcross, GA 30091					
	Chase P.O. Box 15153 Wilmington, DE 19886-5153					
	Chase P.O. Box 9001020 Louisville, KY 40290-1020					
	Chase c/o Enhanced Recovery Corp. 8014 Bayberry Rd Jacksonville FL 32256-7412					
	Chase c/o Portfolio Recovery 120 Corporate Blvd Norfolk VA 23502					
	Citibank c/o Alliance One Receivables Mgmt 4850 Street Rd., Suite 300 Trevose, PA 19053					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citibank c/o Blatt, Hasenmiller, Leibske & Moore 125 S. Wacker Dr Suite 400 Chicago IL 60606					
	Direct Loan Service System PO Box 5609 Greenville TX 75403-5609					
	Direct Loans US Department of Education Direct Loan Servicing Center PO Box 5609 Greenville TX 75403- 5609					
	Discover P.O. Box 30943 Salt Lake City, UT 84130					
	GE MoneyBank c/o Midland Credit Management 8875 Aero Dr Suite 2 San Diego CA 92123					
	George Andeanopolis 78 E. Wilmette Ave Palatine IL 60067					
	Home Depot Credit Services P.O. Box 689100 Des Moines, IA 50364-9100					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JC Penney PO Box 981402 El Paso TX 79998					
	JC Penney c/o Allied Interstate 3000 Corporate Exchange Dr 5th Flr Columbus, OH 43231					
	JPMorgan Chase Bank NA c/o Ernest J Codilis Jr 15 W030 N Frontage Rd Burr Ridge, IL 60527					
	Jacobs & Newmark, P.C. 100 Lexington Dr Suite 250 Buffalo Grove, IL 60089					
	James McNamara 287 Deertrail Court #C Lake Barrington IL 60010					
	Luis Trucking 1346 Hannah Forest Park IL					
	Macy's P.O. Box 689195 Des Moines, IA 50368-9195					
	Marshall & Ilsley Bank 770 N. Water St Milwaukee WI 53202-3509					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Menards c/o HSBC Business Solutions Carol Stream, IL 60197-5219					
	Midwest Bank Trust Company c/o Lebow Malecki Tasch LLC 903 Commerce #160 Oak Brook, IL 60523					
	Nordstrom P.O. Box 79134 Phoenix, AZ 85062-9134					
	Rush University Medical Ctr 1700 W. Van Buren St. Suite 161 TOB Chicago, IL 60612- 3244					
	Ruth Simmon 57 E Illinois Palatine IL 60067					
	Safe-Guard Basement Technologies 400 Domenic Ct. Franklin Park, IL 60131					
	Sears 701 E. 60th St N PO Box 6241 Sioux Falls SD 57117					
	Sears Gold Mastercard P.O. Box 6282 Sioux Falls, SD 57117-6282					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sears P.O. Box 183081  Columbus, OH 43218-3081					
	State Farm Bank 1 State Farm  Plaza Bloomington IL 61710-  0001					
	Taylor Bean Whitaker  Mortgage c/o Ernest J. Codilis  Jr 15 W030 N Frontage Rd  Burr Ridge, IL 60527					
	Thomas & Vivian Billups  Terry W. Huebner 19 N. Grant  St Hinsdale IL 60521					
	Thompson Coburn Fagel  Haber 55 E Monroe St., 37th  Floor Chicago, IL 60603					
	US Bank National c/o Pierce  & Associates 1 N. Dearborn  #1300 Chicago IL 60602					
	Village of Palatine 200 E  Wood ST Palatine IL 60067					
	WaMu Business Card PO Box  660433 Dallas TX 75266-  0433					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Washington Mutual PO Box 78065 Phoenix AZ 85062- 8065					
000015	AMERICAN EXPRESS BANK, FSB					
000016	AMERICAN EXPRESS BANK, FSB					
000017	AMERICAN EXPRESS BANK, FSB					
000018	AMERICAN EXPRESS CENTURION BANK					
000024	AMERICAN EXPRESS CENTURION BANK					
000025	BANKFINANCIAL, FSB					
000009	CAPITAL ONE BANK (USA), N.A.					
000010	CAPITAL ONE BANK (USA), N.A.					
000005	CHASE BANK USA, N.A.					
000006	CHASE BANK USA, N.A.					
000004	DISCOVER BANK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000021	FIA CARD SERVICES, NA/BANK OF AMERI					
000022	FIA CARD SERVICES, NA/BANK OF AMERI					
000023	FIA CARD SERVICES, NA/BANK OF AMERI					
000002	FIFTH THIRD BANK					
000011	FIRSTMERIT BANK, N.A.					
000014	GE MONEY BANK					
000028	ITASCA BANK & TRUST CO.					
000012	JPMORGAN CHASE AZ1- 1004					
000003	NORDSTROM FSB					
000019	PRECISION RCVY ANALYTICS					
000007	PYOD LLC ITS SUCCESSORS AND ASSIGNS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000008	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000020	RIFFNER BARBER ROWDEN SCOTT, LLC					
000026	ROBERT J. BOSCO					
000013	STATE FARM BANK, FSB					
000001	THOMPSON COBURN, LLP					
000027	US DEPT OF EDUCATION					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

## ASSET CASES

Page: 1  
Exhibit 8

Case No: 09-45896 PSH Judge: PAMELA S. HOLLIS  
 Case Name: DE SIMONE, CANDICE MARIE  
 DE SIMONE, JOHN VITO  
 For Period Ending: 05/20/15

Trustee Name: ANDREW J. MAXWELL, TRUSTEE  
 Date Filed (f) or Converted (c): 12/03/09 (f)  
 341(a) Meeting Date: 01/14/10  
 Claims Bar Date: 10/18/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1277 N. HICKS, PALATINE IL	200,000.00	0.00		0.00	FA
2. 1305 E. PALATINE RD, PALATINE IL including rent collections per UST	450,000.00	426,000.00		431,200.00	FA
3. 1331 E. PALATINE ROAD, PALATINE IL	175,000.00	0.00		0.00	FA
4. 2750 W. TOUHY, ELK GROVE VILLAGE IL	150,000.00	0.00		0.00	FA
5. 4620 TALL TREES CT., PALATINE IL 60067	700,000.00	0.00		0.00	FA
6. 57 E. ILLINOIS, PALATINE IL	250,000.00	0.00		0.00	FA
7. 627 W. CENTER ROAD, PALATINE IL	350,000.00	0.00		0.00	FA
8. 890 BENTON, PALATINE IL	350,000.00	0.00		0.00	FA
9. CONTRACT TO PURCHASE LOT AT CHRISTMAS MOUNTAIN, TH	30,000.00	16,500.00		0.00	FA
10. NOMINAL CASH	100.00	100.00		0.00	FA
11. CHECKING AT VILLAGE BANK AND TRUST	200.00	200.00		0.00	FA
12. CHECKING WITH MY DAUGHTER	100.00	100.00		0.00	FA
13. SAVINGS ACCOUNT WITH DAUGHTER	300.00	300.00		0.00	FA
14. MISC FURNITURE FURNISHINGS AND ELECTRONICS	800.00	800.00		0.00	FA
15. CLOTHING	300.00	300.00		0.00	FA
16. FOX AND RACOON COATS	300.00	300.00		0.00	FA
17. WEDDING RING	500.00	500.00		0.00	FA
18. TERM LIFE POLICY	1.00	1.00		0.00	FA
19. 100% D.J. AUTO BROKER'S INC. THERE HAS BEEN NO AC	1.00	1.00		0.00	FA
20. 100% OF THE STOCK IN BUILTRITE CORPORATION. IT IS	1.00	1.00		0.00	FA
21. 38% OF THE STOCK IN ELMHURST AUTOPLEX, INC. THE B	1.00	1.00		0.00	FA
22. 2009 INCOME TAX REFUND; NOT PREPARED AND GUESS AT	1,000.00	1,000.00		0.00	FA
23. 2005 FORD F-350	12,000.00	12,000.00		0.00	FA
24. OFFICE EQUIPMENT AND COMPUTER EQUIPMENT	500.00	500.00		0.00	FA
25. Post-Petition Interest Deposits (u)	Unknown	0.00		4.20	FA

FORM F  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page: 2  
Exhibit 8

Case No: 09-45896 PSH Judge: PAMELA S. HOLLIS  
 Case Name: DE SIMONE, CANDICE MARIE  
 DE SIMONE, JOHN VITO

Trustee Name: ANDREW J. MAXWELL, TRUSTEE  
 Date Filed (f) or Converted (c): 12/03/09 (f)  
 341(a) Meeting Date: 01/14/10  
 Claims Bar Date: 10/18/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26. 1120 W. ELMHURST RD. ELK GROVE IL. (u)	150,000.00	0.00		0.00	FA
27. EMPTY LOTS (u)  Husband has a contract with her owner of these lots to buy them for approximately 200,000. The amount changes with time. Husband deposited 110,000 on the contract Husband is not in default.	110,000.00	0.00		0.00	FA
28. ADV SETT Trustee v. BOSCO (u)	0.00	3,000.00		3,000.00	FA
29. ADV SETT Trustee v. DE SIMONE (u)  settlement payments over time	0.00	12,000.00		12,000.00	FA
30. trustee v. Williams and Forte adversary (u)  no recovery	0.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$2,931,104.00	\$473,604.00	\$446,204.20	Gross Value of Remaining Assets \$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

this case is administratively insolvent due to the multiple legal matters that arose during the case and that had to be resolved

-additional 341 examination performed on 6/23/10

-issues with Debtor's schedules

-marketed and contracted for sale of 1305 E. Palatine RE, delayed by litigation with tenants

-RE sold

-Settlement of APs concluded

ready for TFR after payments from D have been completed (summer 2014)

TFR SUBMITTED + FILED

FORM F  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 3  
Exhibit 8

Case No: 09-45896 PSH Judge: PAMELA S. HOLLIS  
Case Name: DE SIMONE, CANDICE MARIE  
DE SIMONE, JOHN VITO

Trustee Name: ANDREW J. MAXWELL, TRUSTEE  
Date Filed (f) or Converted (c): 12/03/09 (f)  
341(a) Meeting Date: 01/14/10  
Claims Bar Date: 10/18/10

HEARING DATE 4/30/15

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 12/31/15

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-45896 -PSH	Trustee Name:	ANDREW J. MAXWELL, TRUSTEE
Case Name:	DE SIMONE, CANDICE MARIE	Bank Name:	ASSOCIATED BANK
	DE SIMONE, JOHN VITO	Account Number / CD #:	*****8496 Checking Account (Non-Interest Earn
Taxpayer ID No:	*****5407	Blanket Bond (per case limit): \$ 5,000,000.00	
For Period Ending:	05/20/15	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/15/13	25	John V De Simone Candice M. Des Simone 4620 Tall Trees Ct Palatine, IL 60067	BALANCE FORWARD SETTLEMENT 1st PAYMENT	1110-000	1,000.00		0.00 1,000.00
05/15/13	25	GUZALDO LAW OFFICE	SETTLEMENT 1ST PAYMENT	1110-000	1,000.00		2,000.00
05/23/13	25	JOHN DESIMONE CANDICE M DESIMONE 4620 TALL TREES CT PALATINE, IL 60067	SETTLEMENT 2ND PAYMENT	1110-000	1,000.00		3,000.00
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	2,990.00
07/03/13	25	GUZALDO LAW OFFICE 6650 N NORTHWEST HIGHWAY CHICAGO IL 60631	SETTLEMENT 2ND PAYMENT	1110-000	1,000.00		3,990.00
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	3,980.00
07/15/13	25	JOHN V. AND CANDICE DESIMONE 4620 TALL TRESS CT PALATINE, IL 60067	SETTLEMENT 3-4 PAYMENTS	1110-000	2,000.00		5,980.00
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,970.00
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,960.00
09/26/13	25	JOHN V. DESIMONE CANDICE M. DESIMONE 4620 TALL TRESS CT PALATINE, IL 60067	SETTLEMENT PAYMENT # 5 & 6	1110-000	2,000.00		7,960.00
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	7,950.00
10/10/13	25	GUZALDO LAW OFFICES 6650 N NORTHWEST HIGHWAY CHICAGO IL 60631	SETTLEMENT 3RD AND LAST PAYMENT	1110-000	1,000.00		8,950.00
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.87	8,937.13

Page Subtotals

9,000.00

62.87

Ver: 18.04c

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-45896 -PSH	Trustee Name:	ANDREW J. MAXWELL, TRUSTEE
Case Name:	DE SIMONE, CANDICE MARIE	Bank Name:	ASSOCIATED BANK
	DE SIMONE, JOHN VITO	Account Number / CD #:	*****8496 Checking Account (Non-Interest Earn
Taxpayer ID No:	*****5407	Blanket Bond (per case limit): \$ 5,000,000.00	
For Period Ending:	05/20/15	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.86	8,924.27
01/08/14	25	CHASE Cashier's check	Payment 7 and 8	1110-000	2,000.00		10,924.27
01/08/14		John V Desimone				13.27	10,911.00
01/09/14	010001	ASSOCIATED BANK	BANK SERVICE FEE	2600-000			
		MAXWELL LAW GROUP, LLC	ATTY FOR TRUSTEE EXP (TR. FIRM)	3110-000		10,911.00	0.00
		105 WEST ADAMS	Partial Payment for Trustee's Attorney Comp.				
		SUITE 3200	Order signed 4/26/2012				
		CHICAGO, IL 60603					
04/07/14	25	JOHN DESIMONE	PAYMENT 9 + 10	1110-000	2,000.00		2,000.00
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,990.00
05/23/14	25	Candice and John De Simone	Payment 11 and 12	1110-000	2,000.00		3,990.00
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	3,980.00
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	3,970.00
03/20/15	010002	ADAMS LEVINE	Bond Payments	2300-000		3.80	3,966.20
		Attn: Maria Sponza	BOND # 10BSBGR6291				
		60 East 42nd Street Suite 965					
		New York, NY 10165-0965					
04/30/15	010003	MAXWELL LAW GROUP, LLC	INTEREST INCOME	3120-000		212.13	3,754.07
		105 WEST ADAMS	C/O 4/30/15				
		SUITE 3200					
		CHICAGO, IL 60603					
04/30/15	010004	ANDREW J. MAXWELL, TRUSTEE	Trustee Compensation	2100-000		3,711.53	42.54
		105 W. ADAMS	C/O 4/30/15				
		SUITE 3200					
		CHICAGO, IL 60603					
04/30/15	010005	CLERK OF US BANKRUPTCY COURT	Clerk of the Courts Costs (includes	2700-000		42.54	0.00
		NORTHERN DISTRICT OF ILLINOIS	Adv deferred fee				
		219 S. DEARBORN					
		CHICAGO IL 60604					

Page Subtotals 6,000.00 14,937.13

Ver: 18.04c

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-45896 -PSH	Trustee Name:	ANDREW J. MAXWELL, TRUSTEE
Case Name:	DE SIMONE, CANDICE MARIE	Bank Name:	ASSOCIATED BANK
	DE SIMONE, JOHN VITO	Account Number / CD #:	*****8496 Checking Account (Non-Interest Earn
Taxpayer ID No:	*****5407	Blanket Bond (per case limit): \$ 5,000,000.00	
For Period Ending:	05/20/15	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		0.00	COLUMN TOTALS		15,000.00	15,000.00	0.00
Memo Allocation Disbursements:		0.00	Less: Bank Transfers/CD's		0.00	0.00	
Memo Allocation Net:		0.00	Subtotal		15,000.00	15,000.00	
			Less: Payments to Debtors			0.00	
			Net		15,000.00	15,000.00	

Page Subtotals 0.00 0.00

Ver: 18.04c

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-45896 -PSH	Trustee Name:	ANDREW J. MAXWELL, TRUSTEE
Case Name:	DE SIMONE, CANDICE MARIE	Bank Name:	Bank of America, N.A.
	DE SIMONE, JOHN VITO	Account Number / CD #:	*****8722 Money Market - Interest Bearing
Taxpayer ID No:	*****5407	Blanket Bond (per case limit): \$ 5,000,000.00	
For Period Ending:	05/20/15	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/27/10	2	LATOYA WILLIAMS 1305 E. PALATINE RD PALATINE, IL 60074	BALANCE FORWARD MAY RENT - 1305 E. PALATINE	1122-000	2,600.00		0.00 2,600.00
06/30/10	25	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,600.06
07/30/10	25	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,600.12
08/31/10	25	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.07		2,600.19
08/31/10	000101	FRANK LEMOND 1525 N. ELSTON APT 2 CHICAGO, IL 60642	5-DAY NOTICE OF EVICTION	2690-000		70.00	2,530.19
09/30/10	25	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.06		2,530.25
10/12/10	2	LATOYA WILLIAMS	RENT 7/10	1122-000	2,600.00		5,130.25
10/29/10	25	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.09		5,130.34
11/30/10	25	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.13		5,130.47
12/31/10	25	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.13		5,130.60
01/31/11	25	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.13		5,130.73
02/10/11	000102	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND PAYMENTS Bond# 016026455	2300-000		8.53	5,122.20
02/28/11	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.04		5,122.24
03/31/11	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.04		5,122.28
04/29/11	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.04		5,122.32
05/23/11		Greater Illinois Title 120 N. LaSalle, Suite 900 Chicago, IL	RCPTS - LIQUID. OF REAL PROPERTY		37,318.15		42,440.47
	2	GREATER ILLINOIS TITLE CO	Memo Amount: 426,000.00 SALE OF 1305 E PALATINE	1110-000			

Page Subtotals

42,519.00

78.53

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-45896 -PSH	Trustee Name:	ANDREW J. MAXWELL, TRUSTEE
Case Name:	DE SIMONE, CANDICE MARIE	Bank Name:	Bank of America, N.A.
	DE SIMONE, JOHN VITO	Account Number / CD #:	*****8722 Money Market - Interest Bearing
Taxpayer ID No:	*****5407	Blanket Bond (per case limit): \$ 5,000,000.00	
For Period Ending:	05/20/15	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		GIT	Memo Amount: ( 43,964.09 ) Total reductions amt due Seller Settlement charges to Seller 24,838.02 Offset Seller Paid owners title 1,822.00 Closing Cost credit 4,750.93 Deposit applied to Broker's commision 10,000 County Taxes 07/01/10 to 12/31/10 1,392.04 County Taxes 01/01/11 to 5/17/11 1,161.10	2500-000			
		FIRSTMERIT BANK N.A.	Memo Amount: ( 343,832.32 ) WIRE TRANSFER-SALE PROCEEDS	4210-000			
		GIT	Memo Amount: ( 885.44 ) Additional Charges	2500-000			
05/31/11	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.11		42,440.58
06/30/11	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.35		42,440.93
07/29/11	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.36		42,441.29
08/01/11	000103	Russel G. Winick & Associates, P.C.  1220 Iroquois Ave., Suite 100  Naperville, IL 60563	ATTY FOR TR - FEES (OTHER FIRM)	3210-000		4,605.74	37,835.55
08/31/11	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.33		37,835.88
09/30/11	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.31		37,836.19
10/31/11	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		37,836.51
10/31/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		48.20	37,788.31
11/30/11	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.31		37,788.62
11/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		46.59	37,742.03
12/30/11	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		37,742.35
12/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		46.53	37,695.82
01/31/12	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		37,696.14
01/31/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		49.44	37,646.70
02/29/12	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.30		37,647.00

Page Subtotals

3.03

4,796.50

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	09-45896 -PSH	Trustee Name:	ANDREW J. MAXWELL, TRUSTEE
Case Name:	DE SIMONE, CANDICE MARIE	Bank Name:	Bank of America, N.A.
	DE SIMONE, JOHN VITO	Account Number / CD #:	*****8722 Money Market - Interest Bearing
Taxpayer ID No:	*****5407	Blanket Bond (per case limit):	\$ 5,000,000.00
For Period Ending:	05/20/15	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		44.74	37,602.26
03/26/12	000104	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND PAYMENTS	2300-000		31.45	37,570.81
03/30/12	25	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		37,571.13
03/30/12		Bank of America, N.A.	BANK SERVICE FEE	2600-000		46.23	37,524.90
04/26/12	000105	MAXWELL LAW GROUP, LLC 105 WEST ADAMS SUITE 3200 CHICAGO, IL 60603	ATTY FOR TR - FEES (TR. FIRM) interim attorney fees	3110-000		37,524.90	0.00

Memo Allocation Receipts:	426,000.00	COLUMN TOTALS	42,522.35	42,522.35	0.00
Memo Allocation Disbursements:	388,681.85	Less: Bank Transfers/CD's	0.00	0.00	
Memo Allocation Net:	37,318.15	Subtotal	42,522.35	42,522.35	
		Less: Payments to Debtors		0.00	
		Net	42,522.35	42,522.35	
Total Allocation Receipts:	426,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	388,681.85	Checking Account (Non-Interest Earn - *****8496	15,000.00	15,000.00	0.00
Total Memo Allocation Net:	37,318.15	Money Market - Interest Bearing - *****8722	42,522.35	42,522.35	0.00
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			57,522.35	57,522.35	0.00
		(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.32 37,647.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-45896 -PSH  
Case Name: DE SIMONE, CANDICE MARIE  
DE SIMONE, JOHN VITO  
Taxpayer ID No: \*\*\*\*\*5407  
For Period Ending: 05/20/15

Trustee Name: ANDREW J. MAXWELL, TRUSTEE  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*8722 Money Market - Interest Bearing  
Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00

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